



**Dispute Resolution Center**  
 OF THURSTON COUNTY  
**Financial Dashboard**  
 Thru 9/30/2020

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$97,500	\$4,717	\$74,804
GRANTS	\$65,000	\$0	\$94,000
BUSINESS & ORG SUPPORT	\$30,000	\$0	\$14,040
EARNED			
GOVERNMENT PROGRAMS	\$107,950	\$3,795	\$66,198
	\$179,450	\$7,297	\$105,560
OTHER REVENUE			
MISC.	\$0	\$0	\$298
<i>(Scholarship transfer from Legacy)</i>	\$1,350	\$0	\$0
<b>INCOME TOTAL</b>	<b>\$481,250</b>	<b>\$15,809</b>	<b>\$354,900</b>
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$15,000	\$333	\$13,199
SUPPLIES	\$15,600	\$775	\$5,273
ADVANCEMENT	\$10,500	\$1,802	\$6,413
FACILITIES	\$51,850	\$3,574	\$32,418
STAFF DEVELOPMENT	\$9,000	\$10	\$301
PROF SUPPORT & SERVICES	\$13,000	\$2,593	\$10,496
PERSONNEL EXPENSES	\$364,686	\$26,490	\$283,756
MISCELLANEOUS	\$500	\$0	\$0
<b>EXPENSE TOTAL</b>	<b>\$480,136</b>	<b>\$35,577</b>	<b>\$351,856</b>
<b>surplus / (deficit)</b>	<b>\$1,114</b>	<b>(\$19,768)</b>	<b>\$3,044</b>

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
<i>Goal</i>	\$48,000	\$49,500	\$65,000	\$30,000
<i>YTD</i>	\$31,422	\$43,382	\$94,000	\$14,040
<i>%-age</i>	65%	88%	145%	47%

Earned					
	Training	Youth	Mediation	Government	Facilitation
<i>Goal</i>	\$100,000	\$5,300	\$68,000	\$110,000	\$10,000
<i>YTD</i>	\$45,352	\$450	\$52,031	\$66,198	\$8,338
<i>%-age</i>	45%	8%	77%	60%	83%

Other Assets:	<b>Legacy</b>	<b>Reserves</b>
	<b>\$30,043</b>	<b>\$39,740</b>

*(small gains in reserves; legacy had no change)*